

2011

**CERTIFICATE**

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Whitewater, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2011; and  
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

(5) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	278,231	160,524	48.734
Debt Service	10-113	8	34,420		
Library	12-1220	9	14,472	9,888	3.002
		9			
Special Highway		10	20,560		
Waterworks Utility		10	164,476		
Sewer Utility		11	126,045		
Refuse		11	38,891		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		x	677,095	170,412	51.736
Budget Summary		14			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				No	

Assisted by:  
George, Bowerman & Noel, P.A.

Address:  
301 N. Main, Suite 1350  
Wichita, Kansas 67202

Attest: August 24, 2010  
Nadine M. O'Connell, Deputy Clerk  
County Clerk

County Clerk's Use Only  
3,293,874  
November 1st Total  
Assessed Valuation

Danny Ravenscroft

Para Zonneveld  
Governing Body

City of Whitewater, Kansas

2011

## Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	168,069
2. Debt Service Levy in 2010 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	168,069
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2010:	+ _____	27,528
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	57,200
5b. Personal Property 2009	- _____	57,970
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010:	_____	17,785
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	45,313
9. Total Estimated Valuation July 1, 2010	_____	3,296,017
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	3,250,704
11. Factor for Increase (8 divided by 10)	_____	0.01394
12. Amount of Increase (11 times 3)	+ \$ _____	2,343
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	170,412
14. Debt Service Levy in this 2011 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	170,412

If the 2011 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

City of Whitewater, Kansas

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	158,324	28,731	367	60	0
Debt Service					
Library	9,745	1,768	23	4	0
TOTAL	168,069	30,499	390	64	0

County Treas Motor Vehicle Estimate 30,499  
 County Treasurers Recreational Vehicle Estimate 390  
 County Treasurers 16/20M Vehicle Estimate 64  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.18147  
 Recreational Vehicle Factor 0.00232  
 16/20M Vehicle Factor 0.00038  
 Slider Factor 0.00000



	Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
							Interest	Principal	Interest	Principal	Interest	Principal
	General Obligation:											
	Sewer System Improvements	9/22/2004	9/22/1944	4.50	857,200	819,479	9/22	9/22				
	Sewer System Improvements	9/22/2004	9/22/1944	4.50	77,800	74,045	9/22	9/22	36,630	9,880	36,185	10,330
									3,519	854	3,479	895
	Total G.O. Bonds					893,524			40,149	10,734	39,664	11,225
	Revenue Bonds:											
	NONE											
	Total Revenue Bonds					0			0	0	0	0
	Other:											
	Temporary Notes, Series A 2009	9/11/2009	9/1/2011	2.75	270,000	270,000	9/1	9/1	0	0	14,850	270,000
	Total Other					270,000			0	0	14,850	270,000
	Total Indebtedness					1,163,524			40,149	10,734	54,514	281,225

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
John Deere 310G Tractor/Loader	9/20/2005	72	4.75	54,896	20,043	10,622	10,622
Chevrolet Silverado Pickup	8/20/2008	48	5.64	15,303	11,790	4,327	4,327
<b>Totals</b>					<b>31,833</b>	<b>14,949</b>	<b>14,949</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Whitewater, Kansas

2011

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	32,249	7,346	12,487
Receipts:			
Ad Valorem Tax	154,264	158,324	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,481	3,000	2,500
Motor Vehicle Tax	27,974	32,889	28,731
Recreational Vehicle Tax	347	413	367
16/20M Vehicle Tax	69	66	60
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	917	0	0
Mineral Production Tax			
Local Alcoholic Liquor			
In Lieu of Taxes (IRB)			
Franchise Taxes	29,564	34,000	35,000
State Grants	157	0	0
Licenses and Permits:			
Building Permits	541	250	250
Animal Permits	621	600	600
Cereal Malt Beverage Licenses	50	50	50
Charges for Services:			
Car Wash	8,779	9,000	9,000
Photocopies, maps, newsletter ads, etc.	1,207	1,000	1,000
Pop Machine	2,248	2,000	2,000
Grave Openings	2,345	1,500	1,500
Miscellaneous	1,214	1,000	1,000
Fines and Forfeitures	428	400	400
Use of Money and Property:			
Equipment and Facility Rentals	1,085	1,000	1,000
Land Lease	1,537	1,537	1,537
Tower Lease	3,200	3,200	4,800
Miscellaneous:			
Park Board Reimbursements	0	6,200	6,200
Insurance Refunds and Reimbursements	3,071	1,182	10,000
Utility and Other Reimbursements	1,721	1,700	1,700
Other Reimbursements	0	2,000	1,000
Interest on Idle Funds	935	1,100	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>246,755</b>	<b>262,411</b>	<b>109,895</b>
<b>Resources Available:</b>	<b>279,004</b>	<b>269,757</b>	<b>122,382</b>

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Resources Available:</b>	279,004	269,757	122,382
<b>Expenditures:</b>			
Administration Department:	137,897	106,000	107,500
Street Department:	34,358	27,983	32,483
Street Lighting Department:	6,905	7,000	7,250
Car Wash Department:	11,118	14,900	15,300
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (Note should agree with detail )	190,278	155,883	162,533
Law Enforcement Services	24,413	24,450	27,210
Emergency Medical Services	6,510	6,579	6,592
Employee Benefits:			
FICA and Medicare	9,847	10,500	13,200
KPERS	8,250	8,500	10,750
Unemployment Insurance	162	250	250
Workers Compensation Insurance	0	3,000	3,000
Appropriation to Park Board	7,160	1,500	1,500
Appropriation to Cemetery Board	6,000	6,000	6,000
Appropriation to Library Board	27,603	24,628	22,297
Library Expenditures	1,810	1,980	2,079
Transfers to Capital Equipment Reserve Fund	0	4,000	0
Transfers to Capital Improvement Reserve Fund	5,000	10,000	22,820
Park Board Salary & Other Reimbursements	(5,660)	0	0
Other Reimbursements Received	(9,715)	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>271,658</b>	<b>257,270</b>	<b>278,231</b>
Unencumbered Cash Balance Dec 31	7,346	12,487	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	272,740	285,287	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax



City of Whitewater, Kansas

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Expenditures:</b>			
<b>Administration Department:</b>			
Salaries	51,670	26,000	27,500
Contractual	45,110	48,000	48,000
Commodities	26,141	27,000	27,000
Capital Outlay	26	5,000	5,000
Debt Service	14,950	0	0
<b>Total</b>	<b>137,897</b>	<b>106,000</b>	<b>107,500</b>
<b>Street Department:</b>			
Salaries	0	10,000	12,500
Contractual	33,629	5,000	5,000
Commodities	729	6,000	6,000
Capital Outlay	0	2,000	4,000
Debt Service	0	4,983	4,983
<b>Total</b>	<b>34,358</b>	<b>27,983</b>	<b>32,483</b>
<b>Street Lighting Department:</b>			
Salaries	0	0	0
Contractual	6,905	7,000	7,250
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>6,905</b>	<b>7,000</b>	<b>7,250</b>
<b>Car Wash Department:</b>			
Salaries	2,558	7,100	7,500
Contractual	5,804	3,500	3,500
Commodities	2,756	3,800	3,800
Capital Outlay	0	500	500
<b>Total</b>	<b>11,118</b>	<b>14,900</b>	<b>15,300</b>
<b>Salaries</b>			
<b>Contractual</b>			
<b>Commodities</b>			
<b>Capital Outlay</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
<b>Contractual</b>			
<b>Commodities</b>			
<b>Capital Outlay</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
<b>Contractual</b>			
<b>Commodities</b>			
<b>Capital Outlay</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
<b>Contractual</b>			
<b>Commodities</b>			
<b>Capital Outlay</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>190,278</b>	<b>155,883</b>	<b>162,533</b>

(Note: Should agree with general sub-totals.)



City of Whitewater, Kansas

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	999	3,193	2,927
Receipts:			
Ad Valorem Tax	9,499	9,745	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	287	175	150
Motor Vehicle Tax	1,761	2,025	1,768
Recreational Vehicle Tax	22	25	23
16/20M Vehicle Tax	4	4	4
Slider	56	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>11,629</b>	<b>11,974</b>	<b>1,945</b>
<b>Resources Available:</b>	<b>12,628</b>	<b>15,167</b>	<b>4,872</b>
Expenditures:			
Appropriation to Library Board	9,435	12,240	14,472
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>9,435</b>	<b>12,240</b>	<b>14,472</b>
Unencumbered Cash Balance Dec 31	3,193	2,927	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	12,165	12,240	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	14,472
		Tax Required	9,600
		Del Comp Rate: 3.000%	288
		Amount of 2010 Ad Valorem Tax	9,888

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 3.000%	0
		Amount of 2010 Ad Valorem Tax	0

City of Whitewater, Kansas

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	157	0
Receipts:			
State of Kansas Gas Tax	15,989	16,720	17,410
County Transfers Gas	4,003	2,730	3,150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>19,992</b>	<b>19,450</b>	<b>20,560</b>
<b>Resources Available:</b>	<b>19,992</b>	<b>19,607</b>	<b>20,560</b>
Expenditures:			
Personal Services	0	13,000	13,750
Contractual Services	19,835	0	0
Commodities	0	127	1,810
Capital Outlay	0	0	
Debt Service	0	0	
Transfers to Capital Improvement Reserve Fund	0	6,480	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>19,835</b>	<b>19,607</b>	<b>20,560</b>
Unencumbered Cash Balance Dec 31	157	0	0
2009/2010 Budget Authority Amount:	22,220	21,480	

Adopted Budget

Waterworks Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,796	10,569	13,876
Receipts:			
Charges for Services	140,315	146,000	149,000
Sales Tax Collections	916	1,500	1,300
Interest on Idle Funds	241	240	250
Miscellaneous	64	50	50
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>141,536</b>	<b>147,790</b>	<b>150,600</b>
<b>Resources Available:</b>	<b>147,332</b>	<b>158,359</b>	<b>164,476</b>
Expenditures:			
Personal Services	41,256	44,000	59,500
Contractual Services	17,132	18,500	20,000
Commodities	71,375	73,500	77,000
Capital Outlay	0	0	0
Sales Tax Remittances	0	1,000	1,200
Debt Service	0	4,983	4,983
Transfers to Water Improvement Reserve Fund	7,000	2,500	1,793
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>136,763</b>	<b>144,483</b>	<b>164,476</b>
Unencumbered Cash Balance Dec 31	10,569	13,876	0
2009/2010 Budget Authority Amount:	178,999	163,713	

City of Whitewater, Kansas

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,623	12,295	4,395
Receipts:			
Charges for Services	116,354	120,000	121,500
Interest on Idle Funds			
Miscellaneous	1,750	100	150
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>118,104</b>	<b>120,100</b>	<b>121,650</b>
<b>Resources Available:</b>	<b>133,727</b>	<b>132,395</b>	<b>126,045</b>
Expenditures:			
Personal Services	40,413	41,500	44,000
Contractual Services	17,529	19,500	21,500
Commodities	2,613	3,000	3,500
Capital Outlay	0	3,000	0
Debt Service	50,877	56,000	56,000
Transfers to Sewer Improvement Reserve Fund	10,000	5,000	1,045
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>121,432</b>	<b>128,000</b>	<b>126,045</b>
Unencumbered Cash Balance Dec 31	12,295	4,395	0
2009/2010 Budget Authority Amount:	136,531	133,177	

**Adopted Budget**

Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	1,391	891
Receipts:			
Charges for Services	32,935	36,000	38,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>32,935</b>	<b>36,000</b>	<b>38,000</b>
<b>Resources Available:</b>	<b>32,935</b>	<b>37,391</b>	<b>38,891</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	28,430	32,000	33,191
Commodities	1,514	1,500	1,500
Capital Outlay	0	0	0
Transfers to Capital Improvement Reserve Fund	1,600	3,000	4,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>31,544</b>	<b>36,500</b>	<b>38,891</b>
Unencumbered Cash Balance Dec 31	1,391	891	0
2009/2010 Budget Authority Amount:	36,150	39,350	





NOTICE OF BUDGET HEARING

The governing body of  
City of Whitewater, Kansas  
will meet on August 23, 2010 at 7:00 PM at Whitewater City Building, 201 S. Elm, Whitewater, Kansas for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Whitewater City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	271,658	48.741	257,270	48.568	278,231	160,524	48.702
Debt Service					34,420		
Library	9,435	3.001	12,240	2.989	14,472	9,888	3.000
Special Highway	19,835		19,607		20,560		
Waterworks Utility	136,763		144,483		164,476		
Sewer Utility	121,432		128,000		126,045		
Refuse	31,544		36,500		38,891		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	152,167						
Totals	742,834	51.742	598,100	51.557	677,095	170,412	51.702
Less: Transfers	23,600		30,980		34,858		
Net Expenditure	719,234		567,120		642,237		
Total Tax Levied	168,415		168,069		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	3,254,882		3,259,852		3,296,017		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	923,052	897,788	893,524
Revenue Bonds	0	0	0
Other	0	0	270,000
Lease Purchase Principal	38,962	44,683	31,833
Total	962,014	942,471	1,195,357

\*Tax rates are expressed in mills

City Official Title: City Clerk



# Affidavit of Publication

## State of Kansas, Butler County, ss.

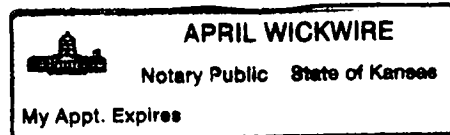
JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 13th day of August 2010.

*Julie A. Clements*  
Julie A. Clements, Editor

Subscribed and sworn to before me, this 16<sup>th</sup> day of August, 2010:



*April Wickwire*  
April Wickwire, Notary Public

My commission expires: October 13, 2010

Publication Cost                      52.80  
Copies  
Proof  
Total                                      52.80

PUBLIC NOTICE									
Published in The El Dorado Times, August 13, 2010									
NOTICE OF BUDGET HEARING									
<p>The governing body of the City of Wathena, Kansas, will meet on August 23, 2010 at 7:00 PM at Wathena City Building, 201 S. Main Street, Wathena, Kansas, for the purpose of hearing and considering adoption of a budget for the year 2011. The budget will be presented to the City Council for its consideration and adoption. The budget will be subject to change depending on the results of the 2011 budget hearing.</p>									
BUDGET SUMMARY									
	Proposed Budget 2011	Actual 2010	Proposed Budget 2011	Actual 2010	Proposed Budget 2011	Actual 2010	Proposed Budget 2011	Actual 2010	Proposed Budget 2011
Revenue	1,200,000	1,150,000	Expenses	1,150,000	1,200,000	Reserves	100,000	100,000	Reserves
Property Taxes	800,000	780,000	Salaries	400,000	400,000	Depreciation	50,000	50,000	Depreciation
Sales Taxes	200,000	190,000	Utilities	50,000	50,000	Interest	20,000	20,000	Interest
License Fees	100,000	90,000	Insurance	30,000	30,000	Other	10,000	10,000	Other
Permit Fees	50,000	45,000	Capital Outlay	100,000	100,000				
Other Revenue	50,000	45,000							
<b>Total Revenue</b>	<b>1,200,000</b>	<b>1,150,000</b>	<b>Total Expenses</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>Total Reserves</b>	<b>100,000</b>	<b>100,000</b>	<b>Total Reserves</b>
<b>Total Expenses</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>Total Reserves</b>	<b>100,000</b>	<b>100,000</b>	<b>Total Reserves</b>	<b>100,000</b>	<b>100,000</b>	<b>Total Reserves</b>

Outstanding Indebtedness, January 1, 2010: \$0.00  
 O.G. Bonds: \$0.00  
 Revenue Bonds: \$0.00  
 Other: \$0.00  
 Loans Payable: \$0.00  
 Total: \$0.00

*Yolanda White*  
City Clerk